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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation LUCY D NISBET CHARITABLE FUND		A Employer identification number 06-6519058	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,335,485		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,229	67,077		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	138,507			
	b Gross sales price for all assets on line 6a 916,052				
	7 Capital gain net income (from Part IV, line 2) . . .		138,507		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		8		
	12 Total. Add lines 1 through 11	205,736	205,592		
	13 Compensation of officers, directors, trustees, etc	42,902	25,741		17,161
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,250	0	0	1,250
	c Other professional fees (attach schedule)	23,048			23,048
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	871	460		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	394	869		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	68,465	27,070	0	41,459
	25 Contributions, gifts, grants paid	114,872			114,872
	26 Total expenses and disbursements. Add lines 24 and 25	183,337	27,070	0	156,331
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,399			
	b Net investment income (if negative, enter -0-)		178,522		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	67,097	114,949	114,949
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,692,690	2,676,904	3,220,536
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,759,787	2,791,853	3,335,485	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,759,787	2,791,853	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	2,759,787	2,791,853	
31	Total liabilities and net assets/fund balances(see instructions)	2,759,787	2,791,853		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,759,787
2	Enter amount from Part I, line 27a	2	22,399
3	Other increases not included in line 2 (itemize) ▶ _____	3	16,831
4	Add lines 1, 2, and 3	4	2,799,017
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,164
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,791,853

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	138,507
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	212,146	3,584,065	0 059191
2013	179,591	3,479,311	0 051617
2012	147,699	3,172,918	0 04655
2011	103,086	2,955,803	0 034876
2010	148,729	3,005,963	0 049478

2	Total of line 1, column (d).	2	0 241712
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048342
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,295,728
5	Multiply line 4 by line 3.	5	159,322
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,785
7	Add lines 5 and 6.	7	161,107
8	Enter qualifying distributions from Part XII, line 4.	8	156,331

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,570
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,570
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,570
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,428	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,428
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,142
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VT				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no <u>(888) 866-3275</u> Located at <u>PO BOX 1802 PROVIDENCE RI</u> ZIP+4 <u>029011802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA N A 99 FOUNDERS PLZ EAST HARTFORD, CT 061083208	TRUSTEE 1	24,658		
WARD CLEARY ESQ 666 SUMMER STREET STAMFORD, CT 069011486	CO-TRUSTEE 1	18,244		

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

Part X

Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,229,361
b	Average of monthly cash balances.	1b	116,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,345,917
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,345,917
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,295,728
6	Minimum investment return. Enter 5% of line 5.	6	164,786

Part XI

Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	164,786
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,570
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,570
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	161,216
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	161,216
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	161,216

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	156,331
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,331
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	156,331

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				161,216
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			78,553	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			78,553	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				77,778
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				83,438
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Bank of America
99 FOUNDERS PLZ
EAST HARTFORD, CT 061083208
(860) 244-4870

b The form in which applications should be submitted and information and materials they should include
www.bankofamerica.com/grantmaking

c	Any submission deadlines	n/a
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d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
	n/a

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	114,872
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CHEVRONTEXACO CORP COM		2008-07-31	2016-06-29
60 CHEVRONTEXACO CORP COM		2010-12-01	2016-06-29
65 CHEVRONTEXACO CORP COM		2009-08-20	2016-06-29
35 CHEVRONTEXACO CORP COM		2009-06-30	2016-06-29
2389 353 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2011-11-11	2016-06-29
564 35 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2003-04-08	2015-08-25
4424 779 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2009-06-03	2015-08-25
578 035 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2008-11-06	2015-08-25
3122 46 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2003-04-08	2015-08-25
1681 123 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES		2003-08-21	2015-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		428	94
6,264		4,977	1,287
6,786		4,443	2,343
3,654		2,311	1,343
90,556		85,515	5,041
8,335		6,157	2,178
65,354		40,000	25,354
8,538		5,000	3,538
89,615		45,869	43,746
27,823		26,326	1,497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			1,287
			2,343
			1,343
			5,041
			2,178
			25,354
			3,538
			43,746
			1,497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4873 294 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES		2002-07-01	2015-08-25
3180 003 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES		2009-12-01	2015-08-25
1145 038 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES		2008-11-06	2015-08-25
2453 386 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES		2009-06-03	2015-08-25
1585 86 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2011-11-11	2015-08-26
560 325 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2010-07-13	2015-08-26
2400 923 COLUMBIA BOND FUND CLASS Z SHARES		2010-07-13	2015-08-25
10925 303 COLUMBIA BOND FUND CLASS Z SHARES		2010-07-13	2015-08-26
2426 488 COLUMBIA BOND FUND CLASS Z SHARES		2013-11-14	2015-08-26
60 FRANKLIN RES INC COM		2011-03-08	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80,653		75,000	5,653
52,629		37,206	15,423
18,950		12,000	6,950
40,604		25,000	15,604
27,309		20,251	7,058
9,649		5,687	3,962
21,080		22,521	-1,441
95,706		102,479	-6,773
21,256		21,960	-704
1,922		2,504	-582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,653
			15,423
			6,950
			15,604
			7,058
			3,962
			-1,441
			-6,773
			-704
			-582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 FRANKLIN RES INC COM		2010-02-04	2016-06-29
310 GAP INCORPORATED		2012-06-11	2016-06-29
220 GILEAD SCIENCES INC		2012-10-19	2016-06-29
355 HALLIBURTON CO		2013-02-20	2016-06-29
195 ISHARES RUSSELL MID-CAP ETF		2015-08-25	2015-08-26
70 KRAFT FOODS GROUP INC COM		2012-10-19	2015-07-02
145 KRAFT FOODS GROUP INC COM		2012-11-30	2015-07-02
165 ESTEE LAUDER COMPANIES CL A		2013-04-24	2016-06-29
4585 632 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL		2009-12-02	2015-08-26
150 NATIONAL OILWELL VARCO INC COM		2013-11-14	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,286		5,666	-380
6,513		8,067	-1,554
18,173		7,326	10,847
15,838		14,984	854
30,202		31,107	-905
6,240		5,085	1,155
12,926		10,534	2,392
14,763		11,436	3,327
64,703		84,146	-19,443
4,948		11,176	-6,228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-380
			-1,554
			10,847
			854
			-905
			1,155
			2,392
			3,327
			-19,443
			-6,228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 PALL CORPORATION		2012-10-19	2015-08-31
95 PALL CORPORATION		2012-06-11	2015-08-31
60 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2012-02-01	2016-06-29
125 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2011-11-07	2016-06-29
150 TWENTY-FIRST CENTY FOX INC CL A		2013-11-14	2016-06-29
150 VIACOM INC CL B COM		2013-02-20	2016-06-29
150 VIACOM INC CL B COM		2012-11-30	2016-06-29
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,088		2,532	2,556
12,084		5,034	7,050
3,264		4,276	-1,012
6,801		8,744	-1,943
4,040		5,141	-1,101
6,045		8,911	-2,866
6,045		7,746	-1,701
			36,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,556
			7,050
			-1,012
			-1,943
			-1,101
			-2,866
			-1,701

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COPLEY HOSPITAL INC 528 WASHINGTON HIGHWAY MORRISVILLE,VT 05661	N/A	PC	CAPITAL CAMPAIGN FOR	50,000
CLARINA HOWARD NICHOLS CENTER PO BOX 517 Morrisville,VT 05661	N/A	PC	SAFETY FIRST HOUSING	7,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON,VT 05402	N/A	PC	FAMILY SHELTER PROGRAM	7,000
HUNGER FREE VERMONT 38 EASTWOOD DRIVE South Burlington,VT 05403	N/A	PC	CHILDREN NUTRITION	10,000
RIVER ARTS OF MORRISVILLE PO BOX 829 Morrisville,VT 05661	N/A	PC	UNRESTRICTED GENERAL	5,000
AUDUBON VERMONT 255 SHERMAN HOLLOW ROAD Huntington,VT 05462	N/A	PC	OPENING NEW EYES TO NATURE	7,000
AMERICAN HEART ASSOCIATION 434 HURRICANE LANE WILLISTON,VT 05495	N/A	PC	OBESITY PUBLIC AWARENESS	7,000
AID TO WOMEN MEN AND CHILDREN IN ABUSE AND RAPE EMERGENCIES PO BOX 307 HARDWICK,VT 05843	N/A	PC	UNRESTRICTED GENERAL	10,000
VERMONT WORKS FOR WOMEN 32A MALLETS BAY AVENUE WINOOSKI,VT 05404	N/A	PC	INNOVATIVE SUMMER PROGRAMS	3,000
VERMONT FOODBANK 33 PARKER ROAD BARRE,VT 05641	N/A	PC	COMMUNITY KITCHEN ACADEMY	7,000
VERMONT HUMANITIES COUNCIL 11 LOOMIS STREET Montpelier,VT 05602	N/A	PC	HUMANITIES AT THE HEART OF	1,872
Total				114,872

TY 2015 Accounting Fees Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

TY 2015 General Explanation Attachment**Name:** LUCY D NISBET CHARITABLE FUND**EIN:** 06-6519058

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2015 Investments Corporate Stock Schedule

Name: LUCY D NISBET CHARITABLE FUND
EIN: 06-6519058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
828806109 SIMON PPTY GROUP INC	8,453	11,930
032511107 ANADARKO PETE CORP C	10,885	7,988
166764100 CHEVRON CORP COM	12,160	17,297
20825C104 CONOCOPHILLIPS COM	13,412	10,028
406216101 HALLIBURTON CO COM	14,984	16,078
780259206 ROYAL DUTCH SHELL PL	13,019	10,216
150870103 CELANESE CORP DEL SE	6,885	9,163
61166W101 MONSANTO CO NEW COM	9,881	9,824
G29183103 EATON CORP PLC COM	11,241	13,439
097023105 BOEING CO COM	15,132	25,974
31428X106 FEDEX CORP COM	13,307	18,973
369604103 GENERAL ELEC CO COM	15,621	25,814
438516106 HONEYWELL INTL INC C	15,153	28,498
445658107 HUNT J B TRANS SVCS	8,014	11,330
696429307 PALL CORP COM		
907818108 UNION PAC CORP COM	8,838	10,470
20030N101 COMCAST CORP NEW CL	5,184	19,557
254687106 DISNEY WALT CO COM D	21,323	33,748
364760108 GAP INC DEL COM	8,067	6,578
548661107 LOWES COS INC COM	16,624	40,377
580135101 MCDONALDS CORP COM	24,220	30,687
92553P201 VIACOM INC CL B COM	16,657	12,441
126650100 CVS HEALTH CORP COM	10,055	21,542
50076Q106 KRAFT FOODS GROUP IN		
518439104 LAUDER ESTEE COS INC	11,436	15,018
713448108 PEPSICO INC COM	17,130	27,544
718172109 PHILIP MORRIS INTL I	10,097	23,396
742718109 PROCTER & GAMBLE CO	24,760	30,481
002824100 ABBOTT LABS COM	15,104	17,100
00287Y109 ABBVIE INC COM	16,526	22,907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00817Y108 AETNA INC NEW COM	6,093	20,151
125509109 CIGNA CORP COM	3,779	13,439
14149Y108 CARDINAL HEALTH INC	15,036	27,304
30219G108 EXPRESS SCRIPTS HLDG	12,019	15,918
375558103 GILEAD SCIENCES INC	7,326	18,352
478160104 JOHNSON & JOHNSON CO	17,671	32,751
58933Y105 MERCK & CO INC NEW C	12,588	20,740
883556102 THERMO FISHER SCIENT	8,034	16,254
98956P102 ZIMMER BIOMET HLDGS	7,449	15,048
H0023R105 ACE LTD COM		
084670702 BERKSHIRE HATHAWAY I	11,749	20,995
172967424 CITIGROUP INC NEW CO	17,951	21,110
354613101 FRANKLIN RES INC COM	8,170	7,508
38141G104 GOLDMAN SACHS GROUP	9,058	11,144
46625H100 J P MORGAN CHASE & C	29,936	42,877
949746101 WELLS FARGO & CO NEW	13,797	26,268
G1151C101 ACCENTURE PLC CL A C	7,526	18,126
Y0486S104 AVAGO TECHNOLOGIES L		
037833100 APPLE INC COM	4,890	36,806
17275R102 CISCO SYS INC COM	15,937	25,247
177376100 CITRIX SYS INC COM	9,034	11,213
268648102 EMC CORP COM	8,766	15,623
38259P508 GOOGLE INC CL A COM		
458140100 INTEL CORP COM	15,035	20,992
459200101 INTERNATIONAL BUSINE	22,061	17,455
594918104 MICROSOFT CORP COM	10,276	17,910
68389X105 ORACLE CORP COM	16,238	20,465
747525103 QUALCOMM INC COM	19,418	17,410
92343V104 VERIZON COMMUNICATIO	22,257	33,169
816851109 SEMPRA ENERGY COM	8,630	19,383

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19765J830 COLUMBIA MID CAP VAL		
19765N245 COLUMBIA DIVIDEND IN	142,525	198,240
19765P232 COLUMBIA MID CAP GRO		
19765P547 COLUMBIA REAL ESTATE	128,884	164,688
19765P810 COLUMBIA SMALL CAP C		
19765Y688 COLUMBIA SELECT LARG	69,313	105,915
19765Y886 COLUMBIA BOND FUND C	32,585	31,865
411511306 HARBOR INTERNATIONAL	85,515	90,327
52106N889 LAZARD EMERGING MKTS		
197199813 COLUMBIA ACORN INTER		
1261291M7 INTERM GOVT/CREDIT B	659,556	626,280
73935S105 POWERSHARES DB COMMO	87,964	53,111
637071101 NATIONAL OILWELL VAR	11,176	5,048
167250109 CHICAGO BRDG & IRON	11,845	5,195
90130A101 TWENTY-FIRST CENTY F	5,141	4,058
58155Q103 MCKESSON CORP COM	23,901	27,998
09247X101 BLACKROCK INC CL A	13,546	15,414
278642103 EBAY INC COM	3,129	3,512
38259P706 GOOGLE INC COM CL C		
92857W308 VODAFONE GROUP PLC N	9,196	5,715
92939N102 WP GLIMCHER INC REIT	528	302
G91442106 TYCO INTL PLC COM	8,114	15,123
233051200 DB X-TRACKERS MSCI E	32,804	30,863
464287499 ISHARES RUSSELL MID-	165,105	174,087
464287655 ISHARES RUSSELL 2000	164,911	166,146
46432F842 ISHARES CORE MSCI EA	33,525	31,393
500754106 KRAFT HEINZ CORP COM	9,798	19,023
H1467J104 CHUBB LTD COM	17,354	26,142
Y09827109 BROADCOM LTD COM	10,669	48,174
02079K107 ALPHABET INC CL C CO	8,644	24,224

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC CL A CO	8,700	24,624
70450Y103 PAYPAL HOLDINGS INC	4,838	5,477
693390841 PIMCO HIGH YIELD FD	95,639	91,870
29099J109 EMERGING MARKETS STO	117,107	133,666

TY 2015 Other Decreases Schedule**Name:** LUCY D NISBET CHARITABLE FUND**EIN:** 06-6519058

Description	Amount
CTF ADJUSTMENT	3,943
ADJUST CARRY VALUE	495
TYE SALES ADJUSTMENT	2,726

TY 2015 Other Expenses Schedule**Name:** LUCY D NISBET CHARITABLE FUND**EIN:** 06-6519058

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRINCI	194	194		0
OTHER ALLOCABLE EXPENSE- INCOME	194	194		0
OTHER INVESTMENT FEE	6	6		0
PARTNERSHIP EXPENSES		475		0

TY 2015 Other Income Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		8	

TY 2015 Other Increases Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Description	Amount
PARTNERSHIP ADJUSTMENT	16,831

TY 2015 Other Professional Fees Schedule

Name: LUCY D NISBET CHARITABLE FUND

EIN: 06-6519058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	8,448			8,448
OTHER PROFESSIONAL FEES - CHAR	14,600			14,600

TY 2015 Taxes Schedule**Name:** LUCY D NISBET CHARITABLE FUND**EIN:** 06-6519058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	133	133		0
EXCISE TAX ESTIMATES	411	0		0
FOREIGN TAXES ON QUALIFIED FOR	298	298		0
FOREIGN TAXES ON NONQUALIFIED	29	29		0